

Message Text

UNCLASSIFIED

PAGE 01 ISLAMA 05530 100813Z

15

ACTION TRSE-00

INFO OCT-01 EUR-25 NEA-10 ADP-00 FSE-00 IGA-02 AID-20

CIAE-00 COME-00 EB-11 FRB-02 INR-10 NSAE-00 RSC-01

XMB-07 OPIC-12 CIEP-02 OMB-01 RSR-01 ABF-01 /106 W

----- 038940

P 100554Z JUL 73

FM AMEMBASSY ISLAMABAD

TO SECSTATE WASHDC PRIORITY 9971

AMEMBASSY PARIS PRIORITY

UNCLAS ISLAMABAD 5530

PARIS FOR RFC

DEPT. PASS TREASURY

E.O. 11652: N/A

TAGS: AFIN, PK

SUBJ: PL 480 CONVERSIONS

1. EMBASSY OBTAINED DOLS 755,000 FROM STATE BANK OF PAKISTAN IN EXCHANGE FOR RUPEES 7,498,056.00 AT PREVAILING RATE OF RUPEES 9,9312 TO DOL 1.00. FOLLOWING AMOUNTS WERE REMITTED TO DRESDNER BANK A.G. FRANKFURT FOR CREDIT TO RFC ACCOUNT:

BA 6911 AMOUNT DM AMOUNT \$

20-12-23 1,354,452.50 : \$574,365.40 FINAL CONVERSION

20-12-24 425,967.50 : \$180,634.60 PARTIAL CONVERSION

2. COPIES OF BA6911 FORWARDED TO ADDRESSEE POSTS. THIS WAS THE FOURTH INSTALMENT MADE BY GOP FOR QUARTER ENDING JUN 30,1973 UNDER AGREEMENT SIGNED SEPTEMBER 21, 1972.

3. THE DIFFERENCE IN THE RATE OF EXCHANGE AT PRE-DEVALUATION RATE AND POST DEVALUATION RATE APPROVED FOR REFUND BY GOP WHEN RECEIVED WILL BE CREDITED TO 20FT400.

4. EMBASSY WAS ADVISED BY AMERICAN EXPRESS INTERNATIONAL BANKING CORPORATION KARACHI THAT AN EXCESS AMOUNT OF UNCLASSIFIED

UNCLASSIFIED

PAGE 02 ISLAMA 05530 100813Z

DM17,561 WAS ERRONEOUSLY REMITTED TO DRESDNER BANK A.G.

FRANKFURT. AT EXCHANGE RATE 23.7451 RUPEES 7,498,056
EQUALS DM 1780420 INSTEAD OF DM 1797981. REQUEST DM17,561
BE REFUNDED AS SOON AS POSSIBLE.
SOBER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 10 JUL 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973ISLAMA05530
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: ISLAMABAD
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730744/aaaabfxo.tel
Line Count: 65
Locator: TEXT ON-LINE
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: boyleja
Review Comment: n/a
Review Content Flags:
Review Date: 10 SEP 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <10-Sep-2001 by elbezefj>; APPROVED <24-Jan-2002 by boyleja>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PL 480 CONVERSIONS
TAGS: AFIN, PK
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005